

## Message Text

UNCLASSIFIED

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15

ORIGIN OPIC-12

INFO OCT-01 NEA-11 ISO-00 EB-11 OMB-01 TRSE-00 AID-20

IGA-02 L-03 /061 R

66650

DRAFTED BY: CARYL S. COLE, OPIC/GC

APPROVED BY: EB/IFD/OIA:MKENNEDY

EB/IFD/OIA:WHCOURTNEY NEA/PAB-LLESSER(INFO) NEA/PAB-JHOLMES(INFO)

----- 009926

R 302311Z JAN 74

FM SECSTATE WASHDC

TO AMCONSUL KARACHI

AMEMBASSY DACCA

UNCLAS STATE 020265

E.O. 11652: N/A

TAGS: E:FIN

SUBJ: BANGLADESH FABRICS LTD.--COOLEY LOANS NOS. 391-E-030,  
051 AND 098

REF: (A) KARACHI 114; (B) DACCA 448; (C) STATE 5673

1. OPIC UNABLE TO RECONCILE AMEX INTEREST FIGURES REF A. ON  
PRINCIPAL BALANCE DUE OF RS. 2,995, 986.62 INTEREST IS RS.  
186,350.37 PER YEAR OR RS. 510.55 PER DAY. AGREEMENT SETS  
6.22 PERCENT ON 365 DAY BASIS. OPIC BELIEVES INTEREST DUE AS OF  
1/31/74 SHOULD COMPRISE FOLLOWING ELEMENTS:

A) INTEREST FOR PERIOD AUGUST 1, 1972 - JULY 31, 1973 -  
RS. 186,350.37.

B) INTEREST FOR PERIOD AUGUST 1, 1973 - JAN 31, 1974 ( 184  
DAYS AT RS. 510.55) RS. 93,941.20.

C) INTEREST DUE TO PAYMENT DATE DISCREPANCY PER REF A -  
RS. 6882.26.

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D) TOTAL IS RS. 287,173.83.

2. PLEASE REQUEST AMEX TO CLARIFY THEIR COMPUTATION, EXPLAIN  
BASIS OF DISCREPANCY AND/OR SUPPLY CORRECTED INTEREST FIGURE  
AS OF JANUARY 31, 1974. KISSINGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** COOLEY LOANS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 30 JAN 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE020265  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** CARYL S. COLE, OPIC/GC  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t1974014/aaaaadpx.tel  
**Line Count:** 65  
**Locator:** TEXT ON-LINE  
**Office:** ORIGIN OPIC  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** (A) KARACHI 114; (B) DACCA 448; (C), STATE 5673  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** cunninfx  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 OCT 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 OCT 2002 by kellew0>; APPROVED <22-Nov-2002 by cunninfx>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** BANGLADESH FABRICS LTD.--COOLEY LOANS NOS. 391-E-030, 051 AND 098  
**TAGS:** EFIN, BG, BANGLADESH FABRICS LTD  
**To:** KARACHI DACCA  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005